

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$8,222,013.54		0.0000000000	\$0.00	(\$5,503.27)
1/2/2015	\$8,222,013.54		0.0001505957	\$1,237.37	(\$4,265.90)
1/3/2015	\$8,222,013.54		0.0000000000	\$0.00	(\$4,265.90)
1/4/2015	\$8,222,013.54		0.0000000000	\$0.00	(\$4,265.90)
1/5/2015	\$8,222,013.54		0.0000138511	\$113.82	(\$4,152.08)
1/6/2015	\$8,222,013.54		0.0002653360	\$2,180.49	(\$1,971.59)
1/7/2015	\$8,216,264.27	(\$5,503.27)	0.0000384155	\$315.77	\$3,847.45
1/8/2015	\$8,216,264.27		0.0001348288	\$1,108.31	\$4,955.76
1/9/2015	\$8,216,264.27		0.0002969705	\$2,441.46	\$7,397.22
1/10/2015	\$8,216,264.27		0.0000000000	\$0.00	\$7,397.22
1/11/2015	\$8,216,264.27		0.0000000000	\$0.00	\$7,397.22
1/12/2015	\$8,192,639.18		0.0001759656	\$1,442.92	\$8,840.14
1/13/2015	\$8,192,572.38		0.0001522477	\$1,248.65	\$10,088.79
1/14/2015	\$8,192,572.38		0.0002165404	\$1,776.21	\$11,865.00
1/15/2015	\$8,192,485.38		0.0002273040	\$1,864.88	\$13,729.88
1/16/2015	\$8,192,485.38		-0.0001615703	(\$1,325.88)	\$12,404.00
1/17/2015	\$8,192,485.38		0.0000000000	\$0.00	\$12,404.00
1/18/2015	\$8,192,485.38		0.0000000000	\$0.00	\$12,404.00
1/19/2015	\$8,192,485.38		0.0000000000	\$0.00	\$12,404.00
1/20/2015	\$8,192,270.38		-0.0000673315	(\$552.43)	\$11,851.57
1/21/2015	\$7,889,146.37		-0.0000814840	(\$643.80)	\$11,207.77
1/22/2015	\$7,889,096.37		-0.0000392473	(\$310.07)	\$10,897.70
1/23/2015	\$7,887,996.37		0.0001875859	\$1,481.72	\$12,379.42
1/24/2015	\$7,887,996.37		0.0000000000	\$0.00	\$12,379.42
1/25/2015	\$7,887,996.37		0.0000000000	\$0.00	\$12,379.42
1/26/2015	\$7,887,996.37		-0.0001258240	(\$994.06)	\$11,385.36
1/27/2015	\$7,870,678.31		0.0000515881	\$406.62	\$11,791.98
1/28/2015	\$7,870,678.31		0.0002911662	\$2,295.11	\$14,087.09
1/29/2015	\$7,870,589.59		0.0000399691	\$315.14	\$14,402.23
1/30/2015	\$7,870,589.59		0.0001820127	\$1,435.17	\$15,837.40
1/31/2015	\$7,870,589.59		0.0000000000	\$0.00	\$15,837.40

**Monthly Account Totals:** (\$5,503.27) **\$15,837.40**

**Account Totals:** (\$5,503.27) **\$15,837.40**